

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
Email: dick@azselect.com

1996 Post-Primary Election Report

Election Cycle: **1995-1996**
Date Filed: October 10, 1996
Reporting Period: August 22, 1996-September 30, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,048.98
Total Cash Receipts this Reporting Period:	\$6,541.36
Total Cash Disbursements this Reporting Period:	\$6,771.63
Cash Balance at End of Reporting Period:	\$1,818.71

Report ID: 2565

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,729.39	\$0.00	\$3,729.39	\$32,435.49
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$668.50	\$0.00	\$668.50	\$1,039.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,143.47	\$0.00	\$2,143.47	\$3,617.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,101.30
Total Income		\$6,541.36	\$0.00	\$6,541.36	\$40,193.52

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$6,771.63	\$6,771.63	\$38,324.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$6,771.63	\$6,771.63	\$38,374.81
Bill Payments for Previous Expenditures	D1	\$6,771.63		\$6,771.63	\$38,386.81
Total Cash Disbursed		\$6,771.63			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AVERMAN, LEE	08/30/1996	\$20.00	\$52.00
Address:	8434 N Calle Tioqa, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	BASSETT, PERRY E	08/30/1996	\$50.00	\$50.00
Address:	5372 E Gleneagles Dr, Tucson, AZ 85718		Cash	
Occupation:	REALTOR, BASSET, HAYDEN, RAY REALTORS			
Memo:	TNT - J.D. HAYWORTH			
Name:	DUNBAR, KATHLEEN	08/30/1996	\$70.00	\$102.00
Address:	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
Occupation:	STATE OF ARIZONA HOUSE OF REPRESENTAVIES, STATE OF ARIZONA			
Memo:	TNT - J.D. HAYWORTH			
Name:	GULOTTA, LEONARD J	08/30/1996	\$100.00	\$100.00
Address:	8441 E 3rd St, Tucson, AZ 85710		Cash	
Occupation:	OWNER, LENNYS AUTOMOTIVE			
Memo:	TNT - J.D. HAYWORTH			
Name:	HELLON, TONI L	08/30/1996	\$70.00	\$652.00
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Memo:	TNT - J.D. HAYWORTH			
Name:	MAIERHAUSER, JOE	08/30/1996	\$1,500.00	\$1,500.00
Address:	COLOSSAL CAVE, VAIL, AZ 85641		Cash	
Occupation:	CAVEMAN/OWNER, COLOSSAL CAVE			
Memo:	TNT MEMBERSHIP			
Name:	MARSH, LORI	08/30/1996	\$150.00	\$150.00
Address:	9233 N 115th St, Scottsdale, AZ 85259		Cash	
Occupation:	NATIONAL COMMITTEEWOMAN, REPUBLICAN PARTY			
Memo:	TNT - J.D. HAYWORTH			
Name:	MEHL, DAVID	08/30/1996	\$35.00	\$1,535.00
Address:	5680 N Calle Mayapan, Tucson, AZ 85718		Cash	
Occupation:	OWNER, COTTONWOOD PROPERTIES			
Memo:	TNT - J.D. HAYWORTH			
Name:	PREBLE, MARY T	08/30/1996	\$25.00	\$82.00
Address:	701 N Corinth Ave, Tucson, AZ 85710		Cash	
Occupation:	EXECUTIVE DIRECTOR, PIMA COUNTY REP. PARTY			
Memo:	PROMO SALES			
Name:	TURNER, DAVID W	08/30/1996	\$100.00	\$215.24
Address:	6430 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	TNT - J.D. HAYWORTH			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WRIGHT, JUDITH A	08/30/1996	\$25.00	\$25.00
Address:	6336 N Oracle Rd, # 326-167, Tucson, AZ 85704		Cash	
Occupation:	TEACHER, SIERRA VISTA SCHOOL DISTRICT			
Memo:	DONATION			
Name:	CHAO, JEANIE	09/03/1996	\$35.00	\$35.00
Address:			Cash	
Memo:	TNT - J.D. HAYWORTH			
Name:	CHAO, YUAN-WEI	09/03/1996	\$35.00	\$35.00
Address:			Cash	
Memo:	TNT - J.D. HAYWORTH			
Name:	ELLIOTT, BRIAN	09/03/1996	\$35.00	\$35.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, FENSTER SCHOOL			
Memo:	TNT- J.D. HAYWORTH			
Name:	HUBERT, BRAD	09/03/1996	\$35.00	\$35.00
Address:	425 S Country Club Rd, Tucson, AZ 85716		Cash	
Occupation:	STOCKBROKER, DEAN WITTER			
Memo:	TNT - J.D. HAYWORTH			
Name:	JOSEPHSON, JOAN	09/03/1996	\$70.00	\$302.00
Address:	2310 E Broadway Blvd, Tucson, AZ 85719		Cash	
Occupation:	CO-OWNER, THE PRINT WELL			
Memo:	TNT - J.D. HAYWORTH			
Name:	KIRTLEY, SCOTT	09/03/1996	\$35.00	\$35.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, FENSTER SCHOOL			
Memo:	TNT - J.D. HAYWORTH			
Name:	KYTE, BRENT	09/03/1996	\$35.00	\$35.00
Address:	800 N Camino Cordon, Tucson, AZ 85748		Cash	
Occupation:	RESTAURANT OWNER, SELF			
Memo:	TNT - J.D. HAYWORTH			
Name:	MULDOWNEY ASCHER, KERRY	09/03/1996	\$35.00	\$210.00
Address:	5531 E Circulo Terra, Tucson, AZ 85750		Cash	
Occupation:	PROSECUTOR, PIMA COUNTY ATTY'S OFFICE			
Memo:	TNT - J.D. HAYWORTH			
Name:	PENNINGTON, J R	09/03/1996	\$70.00	\$454.00
Address:	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	FINANCIAL CONSULTANT, PERSONAL FINANCIAL ADVISORS, INC			
Memo:	TNT - J.D. HAYWORTH			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PREBLE, WILLIAM	09/03/1996	\$70.00	\$805.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	TNT - J.D. HAYWORTH			
Name:	SCHOTTEL, DANIEL H	09/03/1996	\$50.00	\$50.00
Address:	1661 W Sunset Rd, Tucson, AZ 85704		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Memo:	TNT - J.D. HAYWORTH			
Name:	VENSEL, L H	09/03/1996	\$70.00	\$220.00
Address:	930 W Rio Magdalena, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	TNT - J.D. HAYWORTH			
Name:	WEBER, WALTER	09/03/1996	\$35.00	\$67.00
Address:	8271 E Appomattox St, Tucson, AZ 85710		Cash	
Occupation:	JUSTICE OF THE PEACE, PIMA COUNTY			
Memo:	TNT - J.D. HAYWORTH			
Name:	REEDER, GARNET B	09/04/1996	\$100.00	\$100.00
Address:	2684 W Crown King Dr, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, N/A			
Memo:	TNT - J.D. HAYWORTH			
Name:	SENECHAL, DOROTHY	09/04/1996	\$35.00	\$35.00
Address:	4901 E Sunrise Dr, Apt 1107, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	TNT - J.D. HAYWORTH			
Name:	ARNOLD, WILLIAM G, JR	09/12/1996	\$150.00	\$150.00
Address:	10991 E Trailhead Rd, Tucson, AZ 85748		Cash	
Occupation:	REALTOR, WILLIAM G. ARNOLD, LTD			
Memo:	TRUNK & TUSK MEMBERSHIP			
Name:	BOWEN, TOM	09/12/1996	\$86.00	\$86.00
Address:	9102 E 26th St, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	GRINNELL, RICHARD K	09/12/1996	\$28.39	\$110.39
Address:	2720 N Swan Rd, Apt 6B, Tucson, AZ 85712		Cash	
Occupation:	JOB COUNSELOR, DORTHY KRET ASSOCIATES			
Memo:	BULK MAIL REIMBURSE FOR DAVID WHITE			
Name:	EKROM, EVALYN L	09/19/1996	\$25.00	\$587.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	COPY FEES			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRAHAM, KEVIN	09/19/1996	\$300.00	\$300.00
Address:	4240 35th St S, Arlington, VA 22206		Cash	
Occupation:	LEGISLATIVE ASSIST, U.S. SENATOR KAY BAILEY HUTCHISON			
Memo:	TRUNK & TUSK MEMBERSHIP			
Name:	MOZILO, THOMAS F	09/19/1996	\$100.00	\$100.00
Address:	10980 E Siskin Pl, Tucson, AZ 85748		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	TRUNK & TUSK - J.D. HAYWORTH DINNER			
Name:	SHURY, VERA	09/19/1996	\$150.00	\$150.00
Address:	14658 N Alamo Canyon Dr, Oro Valley, AZ 85755		Cash	
Occupation:	STUDENT AT PIMA COMMU. COLLEGE, N/A			
Memo:	TRUNK & TUSK MEMBERSHIP			
Total of Individual Contributions			\$3,729.39	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,729.39	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/30/1996	\$87.50	\$1,039.25
Address:			Cash	
Memo:	PROMO SALES- MISC BUMPER STICKERS & PINS			
Name:	Multiple Contributors	08/30/1996	\$119.00	\$1,039.25
Address:			Cash	
Memo:	PROMO SALES-MISC BUMPER STICKERS & PINS			
Name:	Multiple Contributors	09/03/1996	\$210.00	\$1,039.25
Address:			Cash	
Memo:	PROMO SALES - BUMPER STICKERS & PINS			
Name:	Multiple Contributors	09/12/1996	\$158.00	\$1,039.25
Address:			Cash	
Memo:	PROMO ITEMS - BUMPER STICKERS AND PINS			
Name:	Multiple Contributors	09/19/1996	\$74.00	\$1,039.25
Address:			Cash	
Memo:	PROMO SALES - BUMPER STICKERS & PINS			
Name:	Multiple Contributors	09/19/1996	\$15.00	\$1,039.25
Address:			Cash	
Memo:	DOLE/KEMP DONATION			
Name:	Multiple Contributors	09/19/1996	\$5.00	\$1,039.25
Address:			Cash	
Memo:	COMPUTER FEES			
Total of Small Contributions			\$668.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$668.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	08/25/1996	\$33.58	\$2,313.17
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SHANE WIKFORS BULK MAILING			
Name:	POSTMASTER	08/27/1996	\$28.39	\$2,313.17
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DAVID WHITE BULK MAILER			
Name:	TOM BOWEN	08/28/1996	\$64.17	\$455.21
Address:	9102 E 26th St, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR OFFICE SUPPLIES			
Name:	OFFICE MAX	08/30/1996	\$114.96	\$467.50
Address:	6228 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE SUPPLIES			
Name:	PLUNKETTS OFFICE PRODUCTS	08/30/1996	\$5.51	\$5.51
Address:	401 N Wilmot Rd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TRUNK & TUSK EXPENSE			
Name:	VISCOUNT SUITE HOTEL	08/30/1996	\$1,089.98	\$2,576.04
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FUNDRAISER BREAKFAST			
Name:	ARIZONA BANK	09/01/1996	\$134.64	\$1,000.34
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL TAX LIABILITY			
Name:	JEL ENTERPRISES	09/01/1996	\$1,348.74	\$12,055.65
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SEPTEMBER RENT			
Name:	MARY MASON	09/01/1996	\$790.68	\$6,377.17
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL			
Name:	QWEST & U.S. WEST	09/01/1996	\$169.75	\$1,612.33
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MONTHLY PHONE BILL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HAL BURNS FLORIST	09/12/1996	\$42.80	\$42.80
Address:	4500 E. FIFTH STREET, TUCSON, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MISC EXPENSE			
Name:	POSTMASTER	09/12/1996	\$133.00	\$2,313.17
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PCRW & GENERAL OFFICE POSTAGE			
Name:	SPALDING GROUP	09/12/1996	\$56.95	\$300.70
Address:	3038 Breckenridge Ln, Ste 203, Louisville, KY 40220		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE REX WAITE'S CREDIT CARD			
Name:	POSTMASTER	09/13/1996	\$69.00	\$2,313.17
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PCRW MAILER			
Name:	ARIZONA BANK	09/16/1996	\$20.00	\$1,000.34
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MONTHLY SERVICE CHG 9/19/96			
Name:	REPUBLICAN NATIONAL COMMITTEE	09/18/1996	\$500.00	\$500.00
Address:	310 1st St SE, Ste 300, Washington, DC 20002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DONATION ON BEHALF OF HERMAN CONLEY			
Name:	VISCOUNT SUITE HOTEL	09/18/1996	\$1,486.06	\$2,576.04
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TRUNK & TUSK EVENT - J.D. HAYWORTH			
Name:	OFFICE MAX	09/23/1996	\$220.28	\$467.50
Address:	6228 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER SUPPLIES			
Name:	DIGITAL SOLUTIONS	09/27/1996	\$216.14	\$216.14
Address:	440 S Williams Blvd, Ste 106, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER SUPPLIES - TONER AND DRUM			
Name:	POSTMASTER	09/27/1996	\$72.00	\$2,313.17
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	TIGER EYE DESIGNS	09/30/1996	\$107.50	\$175.00
Address:	11198 ST. RT. 185, VERSAILLES, OH 45380		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE GARY FABER FOR PROMO ITEMS			
Name:	TIGER EYE DESIGNS	09/30/1996	\$67.50	\$175.00
Address:	11198 ST. RT. 185, VERSAILLES, OH 45380		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE GARY FABER FOR PROMO ITEMS			
Total of Operating Expenses			\$6,771.63	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,771.63	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: COMMITTEE TO ELECT ESTHER SIMON Address: Memo: COMPUTER SALES	08/30/1996	\$65.00 Cash	\$195.30
Name: GREEN FOR JP Address: 2930 N Swan Rd, Ste 209, Tucson, AZ 85712 Memo: COMPUTER SALES	08/30/1996	\$43.47 Cash	\$46.47
Name: MIKE BOYD ELECTION COMMITTEE Address: 5441 N Swan Rd, Apt 602, Tucson, AZ 85718 Memo: COMPUTER SALES	08/30/1996	\$5.00 Cash	\$21.00
Name: WIKFORS, DENNIS SHANE Address: 3123 W. VISTA DEL FORTE, TUCSON,, AZ 85712 Occupation: SELF EMPLOYED, SOUTHWEST SYNERGY SERVICES Memo: BULK MAIL REIMBURSE	08/30/1996	\$40.00 Cash	\$75.00
Name: WIKFORS, DENNIS SHANE Address: 3123 W. VISTA DEL FORTE, TUCSON,, AZ 85712 Occupation: SELF EMPLOYED, SOUTHWEST SYNERGY SERVICES Memo: TNT - J.D. HAYWORTH	09/03/1996	\$35.00 Cash	\$75.00
Name: DAN SCHOTTEL - 96 Address: PO Box 90342, , Tucson, AZ 85752 Memo: COMPUTER SALES	09/04/1996	\$72.00 Cash	\$72.00
Name: FLOREZ, VIDA Z Address: 200 S 2nd Ave, Yuma, AZ 85364 Occupation: ATTORNEY, SELF EMPLOYED Memo: COMPUTER SALES	09/04/1996	\$83.00 Cash	\$83.00
Name: CONLEY, HERMAN Address: 7803 E. GLASGOW STREET, TUCSON, AZ 85747 Occupation: BARBER, GINO MORENO ENTERPRISES Memo: SEE RELATED DISB. TO GOV AND RNC	09/11/1996	\$1,500.00 Cash	\$1,500.00
Name: CAMPAIGN TO RE-ELECT LOU-ANN PREBLE Address: 2100 S Cathy Ave, , Tucson, AZ 85710 Memo: COMPUTER SERVICES	09/12/1996	\$130.00 Cash	\$230.00
Name: COMMITTEE TO KEEP JUDGE WEBER Address: 8271 E Appomattox St, , Tucson, AZ 85710 Occupation: PIMA, JUSTICE OF THE PEACE Memo: COMPUTER SERVICES	09/12/1996	\$170.00 Cash	\$170.00
Total of Other Receipts, Interest & Dividends		\$2,143.47	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2,143.47	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt SPALDING GROUP Original Amount of Debt: \$56.95 Original Transaction Date: 09/12/1996	09/12/1996	\$56.95
Bill Payment	09/12/1996	(\$56.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$69.00 Original Transaction Date: 09/13/1996	09/13/1996	\$69.00
Bill Payment	09/13/1996	(\$69.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$133.00 Original Transaction Date: 09/12/1996	09/12/1996	\$133.00
Bill Payment	09/12/1996	(\$133.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HAL BURNS FLORIST Original Amount of Debt: \$42.80 Original Transaction Date: 09/12/1996	09/12/1996	\$42.80
Bill Payment	09/12/1996	(\$42.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt VISCOUNT SUITE HOTEL Original Amount of Debt: \$1,486.06 Original Transaction Date: 09/18/1996	09/18/1996	\$1,486.06
Bill Payment	09/18/1996	(\$1,486.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt REPUBLICAN NATIONAL COMMITTEE Original Amount of Debt: \$500.00 Original Transaction Date: 09/18/1996	09/18/1996	\$500.00
Bill Payment	09/18/1996	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER	08/25/1996	\$33.58

1156 PIMA COUNTY REPUBLICAN PARTY

Post-Primary Election Report
Covers 08/22/1996 to 09/30/1996

Original Amount of Debt: \$33.58 Original Transaction Date: 08/25/1996		
Bill Payment	08/25/1996	(\$33.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$28.39 Original Transaction Date: 08/27/1996	08/27/1996	\$28.39
Bill Payment	08/27/1996	(\$28.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt TOM BOWEN Original Amount of Debt: \$64.17 Original Transaction Date: 08/28/1996	08/28/1996	\$64.17
Bill Payment	08/28/1996	(\$64.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt VISCOUNT SUITE HOTEL Original Amount of Debt: \$1,089.98 Original Transaction Date: 08/30/1996	08/30/1996	\$1,089.98
Bill Payment	08/30/1996	(\$1,089.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt OFFICE MAX Original Amount of Debt: \$114.96 Original Transaction Date: 08/30/1996	08/30/1996	\$114.96
Bill Payment	08/30/1996	(\$114.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt PLUNKETTS OFFICE PRODUCTS Original Amount of Debt: \$5.51 Original Transaction Date: 08/30/1996	08/30/1996	\$5.51
Bill Payment	08/30/1996	(\$5.51)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARY MASON Original Amount of Debt: \$790.68 Original Transaction Date: 09/01/1996	09/01/1996	\$790.68
Bill Payment	09/01/1996	(\$790.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA BANK	09/01/1996	\$134.64

1156 PIMA COUNTY REPUBLICAN PARTY

Post-Primary Election Report
Covers 08/22/1996 to 09/30/1996

Original Amount of Debt: \$134.64 Original Transaction Date: 09/01/1996		
Bill Payment	09/01/1996	(\$134.64)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST & U.S. WEST Original Amount of Debt: \$169.75 Original Transaction Date: 09/01/1996	09/01/1996	\$169.75
Bill Payment	09/01/1996	(\$169.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt JEL ENTERPRISES Original Amount of Debt: \$1,348.74 Original Transaction Date: 09/01/1996	09/01/1996	\$1,348.74
Bill Payment	09/01/1996	(\$1,348.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt OFFICE MAX Original Amount of Debt: \$220.28 Original Transaction Date: 09/23/1996	09/23/1996	\$220.28
Bill Payment	09/23/1996	(\$220.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt DIGITAL SOLUTIONS Original Amount of Debt: \$216.14 Original Transaction Date: 09/27/1996	09/27/1996	\$216.14
Bill Payment	09/27/1996	(\$216.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$72.00 Original Transaction Date: 09/27/1996	09/27/1996	\$72.00
Bill Payment	09/27/1996	(\$72.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TIGER EYE DESIGNS Original Amount of Debt: \$107.50 Original Transaction Date: 09/30/1996	09/30/1996	\$107.50
Bill Payment	09/30/1996	(\$107.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt TIGER EYE DESIGNS	09/30/1996	\$67.50

1156 PIMA COUNTY REPUBLICAN PARTY
Post-Primary Election Report

Covers 08/22/1996 to 09/30/1996

Original Amount of Debt: \$67.50		
Original Transaction Date: 09/30/1996		
Bill Payment	09/30/1996	(\$67.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/16/1996	\$20.00
ARIZONA BANK		
Original Amount of Debt: \$20.00		
Original Transaction Date: 09/16/1996		
Bill Payment	09/16/1996	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$6,771.63
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$6,771.63
Total of Outstanding Debt After Adjustments		\$0.00

